

France-Paris: Banking services
OJ S 126/2017 05/07/2017
Contract notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: CCI Finance
Postal address: 27 avenue de Friedland
Town: Paris
NUTS code: FR1 Ile-de-France
Postal code: 75008
Country: France
E-mail: sphilippe@ccifinance.fr
Telephone: +33 155657367
Fax: +33 155658502
Internet address(es):
Main address: <http://www.ccifinance.fr/>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.marches-publics.gouv.fr>
Additional information can be obtained from the abovementioned address
Tenders or requests to participate must be submitted electronically via: <https://www.marches-publics.gouv.fr/?page=entreprise.EntrepriseAdvancedSearch&AllCons&refConsultation=340539&orgAcronyme=l2m>

I.4. Type of the contracting authority

Other type: Groupement d'intérêt économique

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Gestion des flux et services bancaires associés.
Reference number: 612A0053-54

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

Le présent marché a pour objet la gestion des flux et les services bancaires associés.

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: yes

Tenders may be submitted for all lots

The contracting authority reserves the right to award contracts combining the following lots or groups of lots:

Néant.

II.2. Description

II.2.1. Title

Marché flux lot 1

Lot No: 1

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: FR1 Ile-de-France

NUTS code: FR82 Provence-Alpes-Côte d'Azur

II.2.4. Description of the procurement

Gestion des flux et les services bancaires associés sur le périmètre géré pour la CCIR Paris Île-de-France, la CCINCA et certains de leurs affiliés.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 12

This contract is subject to renewal: yes

Description of renewals:

Le marché est reconductible 4 fois par tacite reconduction, sans que sa durée ne puisse excéder 5 ans ou 5 ans et 6 mois en cas d'exécution de la tranche optionnelle.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Fourniture d'un service de gestion d'un mandat SEPA.

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

II.2. Description

II.2.1. Title

Marché flux lot 2
Lot No: 2

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: FR23 Haute-Normandie
NUTS code: FR25 Basse-Normandie

II.2.4. Description of the procurement

Gestion des flux et les services bancaires associés sur le périmètre géré pour la CCI se, la CCI SMN et certains de leurs Affiliés.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 12

This contract is subject to renewal: yes

Description of renewals:

Le marché est reconductible 4 fois par tacite reconduction, sans que sa durée ne puisse excéder 5 ans ou 5 ans et 6 mois en cas d'exécution de la tranche optionnelle.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: no

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 15/09/2017 Local time: 12:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates**IV.2.4. Languages in which tenders or requests to participate may be submitted**

French

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Duration in months: 6 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 15/09/2017 Local time: 14:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published:

Le marché est reconductible 4 fois par tacite reconduction, sans que sa durée ne puisse excéder 5 ans ou 5 ans et 6 mois en cas d'exécution de la tranche optionnelle.

VI.3. Additional information**VI.4. Procedures for review****VI.4.1. Review body**

Official name: Tribunal administratif de Paris

Postal address: 7 rue de Jouy

Town: Paris

Postal code: 75004

Country: France

Internet address: <http://paris.tribunal-administratif.fr/>

VI.5. Date of dispatch of this notice

30/06/2017